

Keystone Positive Change Investment Trust plc (KPC)		06 January 2025
Legal Entity Identifier : 5493002H3JXLXLC563		
Cum Par NAV		268.37p
Cum Fair NAV		268.37p
Ex Par NAV		268.70p
Ex Fair NAV		268.70p

Short-term borrowings are valued at par.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.

Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

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